STATE OF HAWAII Department of Accounting and General Services Division of Public Works

15 NOV 10 P1 55

MONTHLY ESTIMATE

DAGS	FFICE		R THE MONT		••	ER 2015	Mouamb	er 9, 2015	
CONTRACTOR:	Kauai Builders, Ltd.					Date:	dillaconi	er 9, 2015	
ADDRESS:	3988 Halau Street				Con	tract No.	64136		[
City, State ZIP:	Lihue, HI 96766					Job No.			
PROJECT TITLE:	Lihue Health Center	Buildir	na Improvements						
CONTRACT				FOR INSPE	CTION BRA	ANCH USE	. 1.00046	690731	
Basic Contract A	mount	46	10,730.00 C	DUE MONT			L COMME	NCEMENT REQUIREN	
•			,	[/] PROJE	CT SCHEDUL	E - INIT(AL & O	NGOING		
				[] DAILY I	REPORTS		[] PAY	ROLL AFFIDAVITS	
				MONTHLY	ESTIMATE	CHECKLIST			
CHANGE ORDE	<u>RS</u>			[] CONTR	ACT NUMBE	₹	PROJ	ECT NAME & LOCATION	ON
Total				ALL SIG	SNATURES				
Adjusted Contrac	t Amount \$		-	<u> </u>					
WORK ACCOME	PLISHED	R	asic Contract		Chang	e Order		<u>Tot</u> a	1
Completed to Da		\$ \$	38,222.00	#DIV/0!		e Order	\$	38,222.00	
•	0,00,0		00,222.00	#101010:	_Ψ	-	Ψ	50,222.00	-
Retained	REDUCED []	\$	1,911.00		\$	-	\$	1,911.00	
Amount Subject t	o Payment	\$	36,311.00		\$	-	\$	36,311.00	_
Payments to Date	Э	\$	-		\$		\$	-	_
,		\$	36,311.00		\$		\$	36,311.00] .
Payments Now D	ue								_
		Φ_	30,311.00		<u>\$</u>	-	\$	36,311.00	<u>)</u>

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: OCTOBER 2015

CONTRACTOR: PROJECT TITLE:

Kauai Builders, Ltd.

Lihue Health Center Building Improvements

Contract No.:

64136

DAGS Job No.: 14-20-2687

CLOSED	PRIME CONTRACTOR	<u>TRADE</u>	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO		RETN %	CONTRACT AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	332,770.00	\$38,222	11.49%	5%	\$1,911

			BASIC SUB-				SUB- CONTRACT
		LICENSE	CONTRACT	COMPL. TO			AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT			RETN %	RETAINED
Beachside Roofing	Abatement & Roofing	BC-22075	\$39,552	\$0	0.00%	5%	\$0
Simmons Steel	Reinforcing Steel	C-25707	\$6,448	\$0	0.00%	5%	\$0
Lewis & Mann	Drywall	BC-25763	\$52,400	\$0	0.00%	5%	\$0
Alii Landscaping	Landscaping	C-16352	\$22,300	\$0	0.00%	5%	\$0
M & H Painting	Painting	C-23288	\$29,335	\$0	0.00%	5%	\$0
Pacific Mirror & Glass	Glazing	C-25788	\$20,397	\$0	0.00%	5%	\$0
CB Tech	Flooring	C-20190	\$60,400	\$0	0.00%	5%.	\$0
Hideo Tanaka Plumbing	Plumbing	C-11202	\$8,940	\$0	0.00%	5%	\$0
Pacific Blue	Toilet Restoration	BC-23730	\$33,810	\$0	0.00%	5%	\$0
Kauai Air Conditioning & Refrigeration	HVAC	C-24927	\$54,975	\$0	0.00%	5%	\$0
Wasa Electrical Services	Electrical	C-10008	\$29,411	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/01	5%	\$0
					#DIV/01	5%	\$0
					#DIV/01	5%	\$0
Total Retained from Subs			\$357,968	\$0			\$0 E

\$690,738 \$38,222

PASIC CONTRAC	T DETAINED	EDOM DRIME AND C	NIDO (A)	¢1 011
				, , , , , , , , , , , , , , , , , , ,
ŀ				BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A)

I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

poturo

Date

Initial - Project Inspector or Engineer

Checked/Verified by:

By Signature

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: LIHUE HEALTH CENTER - BUILDING IMPROVEMENTS

BILLING MONTH: October-15

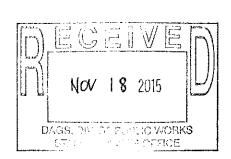
DAGS JOB NO.: 1 4-20-2687

CONTRACT NO.: 64136

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

Original Co	ntract Payment	Suffix: 1			*****
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
01	B13-416M		\$38,222.00	\$1,911.00	\$36,311.00
		Totals:	\$38,222.00	\$1,911.00	\$36,311.00
Change Or	der Payment	Suffix: 2			/
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
	B13-416M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$38,222.00	\$1,911.00	\$36,311.00



erified By	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DATE
(This Section for	Administrative Services Office Use O	nly)
Vendor Code	7069800	
Cost Code	3A1	
Voucher No.	11222N33	
Verified By	NOV 25 201	5